

RKP Future Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Interest · Cash At Bank · ANZ Cash Hub Account

18/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	Cr
18/01/2024	Transaction Rules	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	Cr
18/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Cr
18/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Cr
18/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	Cr
18/01/2024	Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr

Member Receipts · Contributions · Employer · Mr Ramesh Pokhrel

23/01/2024	Transaction Rules	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR336374490€	Accounted	721.91	Cr
23/01/2024	Transaction Rules	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR338473304€	Accounted	721.91	Cr
23/01/2024	Transaction Rules	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR340485214€	Accounted	721.91	Cr
23/01/2024	Transaction Rules	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR342729417€	Accounted	1,055.10	Cr
23/01/2024	Transaction Rules	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR345373346€	Accounted	721.91	Cr
23/01/2024	lou@smsfaustralia.com	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914€	Accounted	222.84	Cr

Member Receipts · Rollovers In · Mr Ramesh Pokhrel

23/01/2024	lou@smsfaustralia.com	23/11/2022	TRANSFER FROM REST 100000003294150235	Accounted	92,595.17	Cr
------------	-----------------------	------------	---------------------------------------	-----------	-----------	----

Expenses

Other Expenses · Accountancy Fee

23/01/2024	lou@smsfaustralia.com	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PT\	Accounted	2,183.00	Dr
------------	-----------------------	------------	--	-----------	----------	----

Income Tax

Income Tax Expense · Income Tax Expense

23/01/2024	Transaction Rules	8/12/2022	Fund Income Tax	Accounted	108.29	Dr
23/01/2024	Transaction Rules	10/01/2023	Fund Income Tax	Accounted	108.29	Dr
23/01/2024	Transaction Rules	7/02/2023	Fund Income Tax	Accounted	108.29	Dr
23/01/2024	Transaction Rules	9/03/2023	Fund Income Tax	Accounted	158.26	Dr
23/01/2024	Transaction Rules	14/04/2023	Fund Income Tax	Accounted	108.29	Dr
23/01/2024	lou@smsfaustralia.com	9/06/2023	Fund Income Tax	Accounted	33.43	Dr
23/01/2024	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	325.00	Cr

Assets

Other Assets · Cash At Bank · ANZ Cash Hub Account

18/01/2024	Automated Scan & Save	23/11/2022	TRANSFER FROM REST 100000003294150235	Accounted	92,595.17	Dr
18/01/2024	Automated Scan & Save	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PT\	Accounted	2,183.00	Cr
18/01/2024	Automated Scan & Save	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERP\	Accounted	22,000.00	Cr
18/01/2024	Automated Scan & Save	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERP\	Accounted	25,000.00	Cr
18/01/2024	Automated Scan & Save	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERP\	Accounted	18,000.00	Cr
18/01/2024	Automated Scan & Save	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	Dr
18/01/2024	Automated Scan & Save	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERP\	Accounted	25,000.00	Cr
18/01/2024	Automated Scan & Save	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR336374490€	Accounted	721.91	Dr
18/01/2024	Automated Scan & Save	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F	Accounted	1,000.00	Cr
18/01/2024	Automated Scan & Save	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	Dr
18/01/2024	Automated Scan & Save	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F	Accounted	150.00	Cr
18/01/2024	Automated Scan & Save	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR338473304€	Accounted	721.91	Dr

RKP Future Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · ANZ Cash Hub Account

18/01/2024	Automated Scan & Save	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F	Accounted	300.00	Cr
18/01/2024	Automated Scan & Save	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F	Accounted	420.00	Cr
18/01/2024	Automated Scan & Save	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Dr
18/01/2024	Automated Scan & Save	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR340485214€	Accounted	721.91	Dr
18/01/2024	Automated Scan & Save	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F	Accounted	700.00	Cr
18/01/2024	Automated Scan & Save	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Dr
18/01/2024	Automated Scan & Save	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR342729417€	Accounted	1,055.10	Dr
18/01/2024	Automated Scan & Save	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F	Accounted	700.00	Cr
18/01/2024	Automated Scan & Save	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F	Accounted	380.00	Cr
18/01/2024	Automated Scan & Save	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	Dr
18/01/2024	Automated Scan & Save	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR345373346€	Accounted	721.91	Dr
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH E	Accounted	20.00	Cr
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH E	Accounted	20.00	Cr
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA	Accounted	200.00	Cr
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH E	Accounted	480.00	Cr
18/01/2024	Automated Scan & Save	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
18/01/2024	Automated Scan & Save	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914€	Accounted	222.84	Dr
18/01/2024	Automated Scan & Save	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM	Accounted	225.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Cash Hub Account

18/01/2024	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	Cr
18/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	Dr
18/01/2024	Evidence Match	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	Cr
18/01/2024	Transaction Rules	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	Dr
18/01/2024	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Cr
18/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Dr
18/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Cr
18/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Dr
18/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	Cr
18/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	Dr
18/01/2024	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
18/01/2024	Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ramesh Pokhrel

23/01/2024	Evidence Match	8/12/2022	Contribution Received	Accounted	721.91	Cr
23/01/2024	Transaction Rules	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR336374490€	Accounted	721.91	Dr
23/01/2024	Evidence Match	10/01/2023	Contribution Received	Accounted	721.91	Cr
23/01/2024	Transaction Rules	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR338473304€	Accounted	721.91	Dr
23/01/2024	Evidence Match	7/02/2023	Contribution Received	Accounted	721.91	Cr
23/01/2024	Transaction Rules	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR340485214€	Accounted	721.91	Dr
23/01/2024	Evidence Match	9/03/2023	Contribution Received	Accounted	1,055.10	Cr
23/01/2024	Transaction Rules	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR342729417€	Accounted	1,055.10	Dr
23/01/2024	Evidence Match	14/04/2023	Contribution Received	Accounted	721.91	Cr
23/01/2024	Transaction Rules	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR345373346€	Accounted	721.91	Dr
23/01/2024	Evidence Match	9/06/2023	Contribution Received	Accounted	222.84	Cr
23/01/2024	lou@smsfaustralia.com	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914€	Accounted	222.84	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Ramesh Pokhrel

23/01/2024	Evidence Match	23/11/2022	RolloverIn Received	Accounted	92,595.17	Cr
23/01/2024	lou@smsfaustralia.com	23/11/2022	TRANSFER FROM REST 10000003294150235	Accounted	92,595.17	Dr

RKP Future Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Sundry Assets · Sundry Debtor

23/01/2024	lou@smsfaustralia.com	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERP	Accounted	22,000.00	Dr
23/01/2024	lou@smsfaustralia.com	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERP	Accounted	25,000.00	Dr
23/01/2024	lou@smsfaustralia.com	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERP	Accounted	18,000.00	Dr
23/01/2024	lou@smsfaustralia.com	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERP	Accounted	25,000.00	Dr
23/01/2024	lou@smsfaustralia.com	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F	Accounted	1,000.00	Dr
23/01/2024	lou@smsfaustralia.com	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F	Accounted	150.00	Dr
23/01/2024	lou@smsfaustralia.com	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F	Accounted	300.00	Dr
23/01/2024	lou@smsfaustralia.com	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F	Accounted	420.00	Dr
23/01/2024	lou@smsfaustralia.com	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F	Accounted	700.00	Dr
23/01/2024	lou@smsfaustralia.com	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F	Accounted	700.00	Dr
23/01/2024	lou@smsfaustralia.com	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F	Accounted	380.00	Dr
23/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH E	Accounted	20.00	Dr
23/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH E	Accounted	480.00	Dr
23/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH E	Accounted	20.00	Dr
23/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA	Accounted	200.00	Dr
23/01/2024	lou@smsfaustralia.com	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM	Accounted	225.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

23/01/2024	Evidence Match	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERP	Accounted	22,000.00	Dr
23/01/2024	lou@smsfaustralia.com	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERP	Accounted	22,000.00	Cr
23/01/2024	Evidence Match	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERP	Accounted	25,000.00	Dr
23/01/2024	lou@smsfaustralia.com	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERP	Accounted	25,000.00	Cr
23/01/2024	Evidence Match	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERP	Accounted	18,000.00	Dr
23/01/2024	lou@smsfaustralia.com	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERP	Accounted	18,000.00	Cr
23/01/2024	Evidence Match	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERP	Accounted	25,000.00	Dr
23/01/2024	lou@smsfaustralia.com	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERP	Accounted	25,000.00	Cr
23/01/2024	Evidence Match	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F	Accounted	1,000.00	Dr
23/01/2024	lou@smsfaustralia.com	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F	Accounted	1,000.00	Cr
23/01/2024	Evidence Match	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F	Accounted	150.00	Dr
23/01/2024	lou@smsfaustralia.com	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F	Accounted	150.00	Cr
23/01/2024	Evidence Match	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F	Accounted	300.00	Dr
23/01/2024	lou@smsfaustralia.com	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F	Accounted	300.00	Cr
23/01/2024	lou@smsfaustralia.com	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F	Accounted	420.00	Cr
23/01/2024	Evidence Match	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F	Accounted	420.00	Dr
23/01/2024	Evidence Match	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F	Accounted	700.00	Dr
23/01/2024	lou@smsfaustralia.com	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F	Accounted	700.00	Cr
23/01/2024	Evidence Match	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F	Accounted	700.00	Dr
23/01/2024	lou@smsfaustralia.com	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F	Accounted	700.00	Cr
23/01/2024	Evidence Match	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F	Accounted	380.00	Dr
23/01/2024	lou@smsfaustralia.com	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F	Accounted	380.00	Cr
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH E	Accounted	20.00	Dr
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH E	Accounted	20.00	Dr
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA	Accounted	200.00	Dr
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH E	Accounted	480.00	Dr
23/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH E	Accounted	20.00	Cr
23/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH E	Accounted	480.00	Cr
23/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH E	Accounted	20.00	Cr
23/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA	Accounted	200.00	Cr
23/01/2024	Evidence Match	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM	Accounted	225.00	Dr

RKP Future Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

23/01/2024	lou@smsfaustralia.com	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM	Accounted	225.00	Cr
------------	-----------------------	-----------	--	-----------	--------	----

Liabilities

Fund Suspense · ANZ Cash Hub Account

23/01/2024	Evidence Match	23/11/2022	TRANSFER FROM REST 100000003294150235	Accounted	92,595.17	Dr
18/01/2024	Automated Scan & Save	23/11/2022	TRANSFER FROM REST 100000003294150235	Accounted	92,595.17	Cr
23/01/2024	Evidence Match	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PT\	Accounted	2,183.00	Cr
23/01/2024	Evidence Match	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERP\	Accounted	22,000.00	Cr
18/01/2024	Automated Scan & Save	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PT\	Accounted	2,183.00	Dr
18/01/2024	Automated Scan & Save	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERP\	Accounted	22,000.00	Dr
23/01/2024	Evidence Match	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERP\	Accounted	25,000.00	Cr
18/01/2024	Automated Scan & Save	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERP\	Accounted	25,000.00	Dr
23/01/2024	Evidence Match	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERP\	Accounted	18,000.00	Cr
18/01/2024	Automated Scan & Save	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERP\	Accounted	18,000.00	Dr
18/01/2024	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	Dr
18/01/2024	Automated Scan & Save	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	Cr
18/01/2024	Automated Scan & Save	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERP\	Accounted	25,000.00	Dr
23/01/2024	Evidence Match	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERP\	Accounted	25,000.00	Cr
23/01/2024	Evidence Match	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR336374490€	Accounted	721.91	Dr
18/01/2024	Automated Scan & Save	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR336374490€	Accounted	721.91	Cr
23/01/2024	Evidence Match	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F	Accounted	1,000.00	Cr
18/01/2024	Automated Scan & Save	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F	Accounted	1,000.00	Dr
18/01/2024	Evidence Match	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	Dr
18/01/2024	Automated Scan & Save	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	Cr
23/01/2024	Evidence Match	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F	Accounted	150.00	Cr
18/01/2024	Automated Scan & Save	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F	Accounted	150.00	Dr
23/01/2024	Evidence Match	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR338473304€	Accounted	721.91	Dr
18/01/2024	Automated Scan & Save	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR338473304€	Accounted	721.91	Cr
23/01/2024	Evidence Match	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F	Accounted	300.00	Cr
18/01/2024	Automated Scan & Save	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F	Accounted	300.00	Dr
23/01/2024	Evidence Match	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F	Accounted	420.00	Cr
18/01/2024	Automated Scan & Save	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F	Accounted	420.00	Dr
18/01/2024	Automated Scan & Save	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Cr
18/01/2024	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Dr
23/01/2024	Evidence Match	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR340485214€	Accounted	721.91	Dr
18/01/2024	Automated Scan & Save	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR340485214€	Accounted	721.91	Cr
23/01/2024	Evidence Match	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F	Accounted	700.00	Cr
18/01/2024	Automated Scan & Save	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F	Accounted	700.00	Dr
18/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Dr
18/01/2024	Automated Scan & Save	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Cr
23/01/2024	Evidence Match	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR342729417€	Accounted	1,055.10	Dr
18/01/2024	Automated Scan & Save	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR342729417€	Accounted	1,055.10	Cr
23/01/2024	Evidence Match	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F	Accounted	700.00	Cr
18/01/2024	Automated Scan & Save	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F	Accounted	700.00	Dr
23/01/2024	Evidence Match	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F	Accounted	380.00	Cr
18/01/2024	Automated Scan & Save	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F	Accounted	380.00	Dr
18/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	Dr

RKP Future Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - ANZ Cash Hub Account

18/01/2024	Automated Scan & Save	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	Cr
18/01/2024	Automated Scan & Save	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR3453733464	Accounted	721.91	Cr
23/01/2024	Evidence Match	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR3453733464	Accounted	721.91	Dr
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH E	Accounted	20.00	Cr
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH E	Accounted	20.00	Cr
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA	Accounted	200.00	Cr
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH E	Accounted	480.00	Cr
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH E	Accounted	20.00	Dr
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH E	Accounted	20.00	Dr
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA	Accounted	200.00	Dr
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH E	Accounted	480.00	Dr
18/01/2024	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
18/01/2024	Automated Scan & Save	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
23/01/2024	Evidence Match	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM	Accounted	225.00	Cr
18/01/2024	Automated Scan & Save	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914	Accounted	222.84	Cr
23/01/2024	Evidence Match	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914	Accounted	222.84	Dr
18/01/2024	Automated Scan & Save	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM	Accounted	225.00	Dr

Income Tax Payable - Provision for Income Tax

23/01/2024	Transaction Rules	8/12/2022	Tax Effect Of Income	Accounted	108.29	Cr
23/01/2024	Transaction Rules	10/01/2023	Tax Effect Of Income	Accounted	108.29	Cr
23/01/2024	Transaction Rules	7/02/2023	Tax Effect Of Income	Accounted	108.29	Cr
23/01/2024	Transaction Rules	9/03/2023	Tax Effect Of Income	Accounted	158.26	Cr
23/01/2024	Transaction Rules	14/04/2023	Tax Effect Of Income	Accounted	108.29	Cr
23/01/2024	lou@smsfaustralia.com	9/06/2023	Tax Effect Of Income	Accounted	33.43	Cr
23/01/2024	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	325.00	Dr

Other Creditors and Accruals - Accountancy Fee

23/01/2024	Evidence Match	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PT	Accounted	2,183.00	Dr
23/01/2024	lou@smsfaustralia.com	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PT	Accounted	2,183.00	Cr

Member Entitlements

Member Entitlement Accounts - Mr Ramesh Pokhrel - Accumulation

23/01/2024	lou@smsfaustralia.com	23/11/2022	TRANSFER FROM REST 100000003294150235	Accounted	92,595.17	Cr
23/01/2024	Transaction Rules	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR3363744906	Accounted	721.91	Cr
23/01/2024	Transaction Rules	8/12/2022	Contribution Tax Withheld	Accounted	108.29	Dr
23/01/2024	Transaction Rules	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR3384733040	Accounted	721.91	Cr
23/01/2024	Transaction Rules	10/01/2023	Contribution Tax Withheld	Accounted	108.29	Dr
23/01/2024	Transaction Rules	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR3404852145	Accounted	721.91	Cr
23/01/2024	Transaction Rules	7/02/2023	Contribution Tax Withheld	Accounted	108.29	Dr
23/01/2024	Transaction Rules	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR3427294176	Accounted	1,055.10	Cr
23/01/2024	Transaction Rules	9/03/2023	Contribution Tax Withheld	Accounted	158.26	Dr
23/01/2024	Transaction Rules	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR3453733464	Accounted	721.91	Cr
23/01/2024	Transaction Rules	14/04/2023	Contribution Tax Withheld	Accounted	108.29	Dr
23/01/2024	lou@smsfaustralia.com	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914	Accounted	222.84	Cr
23/01/2024	lou@smsfaustralia.com	9/06/2023	Contribution Tax Withheld	Accounted	33.43	Dr
23/01/2024	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
23/01/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,165.21	Dr

RKP Future Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mr Ramesh Pokhrel · Accumulation

23/01/2024	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	324.99	Cr
------------	-----------------------	------------	------------------------	-----------	--------	----